CERTIFICATE

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

Caldwell Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

| Table of Contents | Page | 2015/2016 |
|---------------------------|------|----------------------|
| for the Adopted Budget: | No. | Adopted Budget of |
| Statement of Cond. Lease- | | Expenditures for the |
| Purchase/Cert. of | 2 | Proposed Budget Year |
| General | 3 | 95,000 |
| TOTAL | | 95,000 |
| Budget Summary | 4 | , |

| Date Received: | Amanda tychnam | |
|--------------------------------|--------------------------|--|
| County Clerk | Commission Members | |
| Permanent | Sponsoring | |
| Recreation Commission Address | USD/City Address | |
| Caldwell Recreation Commission | USD 360 Caldwell Schools | |
| 22 N. Webb | 22 N. Webb | |
| Caldwell, Kansas 67022 | Caldwell, KS 67022 | |
| | Other County: 0 | |
| Provide point of contact: | Other County: 0 | |
| Alan Jamison | Other County: 0 | |
| POC phone number: | Other County: 0 | |
| 620-845-2585 | Other County: 0 | |

State cansas Recreation Commission

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| | Statem | tent of Con | ditiona | l Lease-Pu | rchase and Certifi | Statement of Conditional Lease-Purchase and Certificate of Participation | nc | |
|---|---------------|-------------|---------|------------|--------------------|--|-----------------|-----------------|
| | | Term | | Ending | Total | Princ Bal On | Pmts Due | Pmts Due |
| 1 | (| of | ĮĮ, | Date | Amount | (a) Beg of FY: | for the Year of | for the Year of |
| Items | Contract | Contract | Rate 0% | of | Financed | 3100/4100 | 7 100/1 | |
| ruiciiascu | Date | (sminoring) | 0/ | Contract | (Deg runc) | 2014/2012 | 2014/2015 | 2015/2016 |
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| Total | | | | | | 0 | 0 | 0 |
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Total

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

Caldwell Recreation Commission

FUND PAGE

2015/2016

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|------------------------------------|----------------------|------------------------|-------------------------|
| General Fund | 2013/2014 | 2014/2015 | 2015/2016 |
| Unencumbered Cash Balance | 31,271 | 36,802 | 56,60 |
| Receipts: | | | |
| ad valorem property tax | 22,074 | 25,983 | 49,00 |
| delinquent tax | 373 | 264 | 52 |
| motor vehicle tax | 1,751 | 1,798 | 3,300 |
| donations | 1,665 | 8,232 | |
| concessions | 0 | 4,647 | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| | 25.002 | 40.004 | PA 000 |
| Total Receipts Resources Available | 25,863 | 40,924 | 52,820 |
| Expenditures: | 57,134 | 77,726 | 109,42 |
| Operations | 20,332 | 21,124 | 95,000 |
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| Miscellaneous | | | |
| Does misc, exceeds 10% | | | |
| Total Expenditures | 20,332 | 21,124 | 95,000 |
| Thencumbered Cash Balance | 36,802 | 56,602 | 14,422 |

Dollar amount to be raised by 3 mill: \$ 53,838

The Governing Body of Caldwell Recreation Commission

will meet on July 27, 2015 at 6:30PM at the Caldwell High School Art Room #114 for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at USD 360 Central Office - 22 N. Webb St. and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| Fund | Prior Year Actual 2013/2014 | Current Year Estimated 2014/2015 | Proposed Budget Year 2015/2016 |
|---------|-----------------------------------|--|--------------------------------------|
| General | 20,332 | 21,124 | 95,000 |
| Totals | 20,332 | 21,124 | 95,000 |

| Lease Purchases: | 2012 | <u>2013</u> | <u>2014</u> |
|------------------|------|-------------|-------------|
| July 1, | 0 | 0 | 0 |

Alan Jamison

Recreation Commission Secretary

Page No. 4